Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type: 1st & Final Bill

Date.....2023

Zone:BBMP, Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division: Vidyaranyapura

Bill Received No. Dated Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 014-23-000001

Schedule Docket No. Head of Account: P3726, ZONAL PUBLIC WORKS - POW Works Est.Cost: Rs. 15.00 Lakhs INDENT NO.: 53751

Name of Work : Maintenance of Drains and Culverts in Ward No. 14 (Vidyaranyapura).

Name of Contractor and Full Address: Sri Jyothi Reddy. G, No. 81, A Block, Kaveri Nagar, Bengaluru - 560032.

Reference to Agreement No. BBMP/EE/BTP/WO/197/2022-23 Date: 28-03-2023

Certified that the measurements were taken by me on: 21/10/23 and recorded of Pages 10609 to 10610 of measurement Book No. 107/22-23 and that work is satisfactorily executed.

Officer-in-charge of work

Contractor GJYOTHIREDDY

Certified that measurement were taken by me on 26/10/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

26/10/23

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

First Eq Final

BA - 1139924=00

IT - 10331=00

CGST - 5938=00

SGST - 5938=00

L.C - 10331=00

CBF - 1034=00

FIDE - 1052=00

TD - 34624=00

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

Total Amount Adjusted - 1105300=00

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands) (For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account.....P-3726.....

Bill Passed for Rs.....1139924=00.....

Statutory Deductions Rs.....34624=00.....By Adjustment

Net Amount Paid Rs.....1105300=00.....By NEFT/RTGS

C/W 16/2/24

Account Superintendent
Byatarayanapura Division, BBMP

16/2/24

Executive Engineer
Byatarayanapura Division
BBMP

ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Sl. No.		
1	Supply of Tractor-Trolley on hire basis including driver, fuel and other incidental charges etc., complete as per specifications and directions of engineer in charge of the work.	
2	Supply of Hydraulic excavator of 0.9 m3 bucket, etc., complete as per specifications and directions of engineer in charge of the work.	Hrs
		Hrs
	Sub Total	
	GST @ 18%	
3	Supply of Mazdoor Heavy Labours As per orders of minimum wages Act KAE 02 LMW 2015 Dt: 06-01-2017 for emergency works	
		Day
	Total	

CERTIFICATE:-

1. Certified that the above work done satisfactory and no materials issued from departmentally.

AE-14

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	1152	439.00	505728.00	1152	505728.00	
-	-	144	611.00	87984.00	144	87984.00	
				593712.00		**593712.00**	
				106868.00		**106868.00**	
-	-	904	486.00	439344.00	904	439344.00	
				1139924.00		**1139924.00**	

AR-14

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ವಿದ್ಯುದ್ದೀಕರಣ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-97